



Receivables Detail Summary

Requested by : MAN\SUSAN.SMITH Requested on : 2023-02-24 08:52:41 AM

EXHIBIT
NG-D

Regions : None Selected Markets : None Selected
Delinquency Flag : All Dealer Type : None Selected
Business : 144034 Dealer Finance Program : None Selected
Exclude Default Dealers : No Exclude Account Level Charges: No
Include Comments : No Summary Type : None

Data Classification: Confidential

For more information, click on or copy and paste this link <https://coxautoinc.sharepoint.com/sites/service-enterprise-risk-security/SitePages/Cox-Automotive-Security-Policies.aspx> and review Information Security Policy and Standards PDF file.

Customer Profile

Name: AR Motors TX
Dealer #: 144034
Address Line 1: 2401 Worthington Dr Ste 106
Address Line 2:
City, State, ZIP: Denton, TX 76207
Phone: (855) 757-5858
Fax: (n/a) -

Market Info & Account Profile

Market: Dallas North West
Market Phone: (817) 983-6739
Finance Program: Core
Dealer Status: DL
Lot Audit: Complete
Unapplied Funds: \$.00
Reserve Funds Balance: \$.00

No Account Charges!

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit	Outstanding Principal	Pending	Credit Available	Term Plan
Retail	\$275,000.00	\$0.00		\$275,000.00	\$197,109.49	\$0.00	\$0.00	D60/30/30 -- F85/50/50 -- R1.5 -- C%10/15
Total Lines of Credit for AR Motors TX (144034)								
	\$275,000.00	\$0.00		\$275,000.00	\$197,109.49	\$0.00	\$0.00	

Retail Inventory for AR Motors TX (144034)															Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total
Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source											
11/18/22	98	02/16/23	STK	2013 NISS ROGU	Gra	JN8AS5 MV6DW 616729	25	FR	03/20/23	S	Metro Auto Auction Dallas				\$5,005.00	\$3,828.83	\$0.00	\$50.00	\$10.56	\$0.00	\$0.00	\$3,889.39

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Retail Inventory for AR Motors TX (144034)																			
Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total
11/18/22	98	02/16/23	STK	2015 DODG DART	Gra	1C3CDFBB2FD421663	26	FR	03/20/23	S	Metro Auto Auction Dallas	\$6,675.00	\$5,106.38	\$0.00	\$50.00	\$14.03	\$0.00	\$0.00	\$5,170.41
11/18/22	98	02/16/23	STK	2015 NISS ALTI	Gra	1N4AL3AP9FC197787	28	FR	03/20/23	S	Metro Auto Auction Dallas	\$6,115.00	\$4,677.98	\$0.00	\$50.00	\$12.87	\$0.00	\$0.00	\$4,740.85
11/18/22	98	02/16/23	STK	2015 CHEV CRUZ	Unk	1G1PC5SB9F7200322	27	FR	03/20/23	S	Metro Auto Auction Dallas	\$4,905.00	\$3,752.33	\$0.00	\$50.00	\$10.35	\$0.00	\$0.00	\$3,812.68
12/06/22	80	02/06/23	STK	2013 NISS PATH	Gra	5N1AR2MN0DC629169	32	FR	03/08/23	S	Metro Auto Auction Dallas	\$5,155.00	\$4,639.50	\$0.00	\$50.00	\$28.79	\$0.00	\$0.00	\$4,718.29
12/29/22	56		STK	2015 Niss Mura	Bla	5N1AZ2MG1FN226021	36	FR	02/27/23	B	Trade-In	\$7,885.00	\$7,885.00	\$0.00	\$160.00	\$155.55	\$0.00	\$18.00	\$8,218.55
12/29/22	56		STK	2016 Cadi CTS	Sil	1G6AS5SX7G0103225	37	FR	02/27/23	B	America's Auto Auction Dallas, Inc.	\$8,650.00	\$8,650.00	\$0.00	\$160.00	\$170.31	\$0.00	\$18.00	\$8,998.31
12/29/22	56		STK	2016 Chev Cruz	Red	1G1PE5SB9G7184716	38	FR	02/27/23	B	Manheim Houston (BIGH)	\$5,250.00	\$5,250.00	\$0.00	\$160.00	\$104.71	\$0.00	\$18.00	\$5,532.71
12/31/22	54		STK	2015 Kia Sedo	Bla	KNDME5C11F6051615	39	FR	03/01/23	B	America's Auto Auction Dallas, Inc.	\$5,400.00	\$5,400.00	\$0.00	\$160.00	\$103.90	\$0.00	\$18.00	\$5,681.90
12/31/22	54		CV	2016 Ford Focu	Whi	1FADP3N26GL244887	40	FR	03/01/23	B	America's Auto Auction Dallas, Inc.	\$6,415.00	\$6,415.00	\$0.00	\$160.00	\$122.82	\$0.00	\$18.00	\$6,715.82
01/04/23	50		STK	2012 Ford Fies	Red	3FADP4EJ4CM121174	42	FR	03/06/23	B	America's Auto Auction, Inc. (North Houston)	\$1,100.00	\$1,100.00	\$0.00	\$160.00	\$22.11	\$0.00	\$18.00	\$1,300.11
01/04/23	50		STK	2016 Kia Sore	Sil	5XYPG4A36GG041599	43	FR	03/06/23	B	Trade-In	\$2,000.00	\$2,000.00	\$0.00	\$160.00	\$37.67	\$0.00	\$18.00	\$2,215.67
01/04/23	50		STK	2017 Mits Mira	Blu	ML32F3FJ2HHF17411	44	FR	03/06/23	B	Manheim Houston (BIGH)	\$4,750.00	\$4,750.00	\$0.00	\$160.00	\$85.24	\$0.00	\$18.00	\$5,013.24
01/04/23	50		STK	2013 Ford Focu	Whi	1FADP3F26DL369818	45	FR	03/06/23	B	Dixie Auto Auction (Grenada, MS)	\$1,663.88	\$1,663.88	\$0.00	\$160.00	\$31.86	\$0.00	\$18.00	\$1,873.74
01/18/23	36		STK	2020 Chev Mali	Sil	1G1ZD5STXLF009914	49	FR	03/20/23	B	Manheim Dallas-Fort Worth (DFWA)	\$16,550.00	\$16,550.00	\$0.00	\$160.00	\$210.14	\$0.00	\$18.00	\$16,938.14

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Retail Inventory for AR Motors TX (144034)																			
Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total
01/18/23	36		STK	2014 Ford F150	Sil	1FTFX1CT5EKE98046	50	FR	03/20/23	B	Trade-In	\$9,050.00	\$9,050.00	\$0.00	\$160.00	\$115.92	\$0.00	\$18.00	\$9,343.92
01/18/23	36		STK	2016 Mazd CX-5	Bla	JM3KE2CY2G0629011	51	FR	03/20/23	B	Trade-In	\$7,735.00	\$7,735.00	\$0.00	\$160.00	\$99.41	\$0.00	\$18.00	\$8,012.41
02/01/23	22		STK	2018 KIA STIN	Unk	KNAE45LC0J6010424	53	FR	04/03/23	S	Insurance Auto Auction (Houston South #414)	\$14,258.59	\$14,258.59	\$0.00	\$85.00	\$112.72	\$0.00	\$18.00	\$14,474.31
02/01/23	22		STK	2014 Suba Xv c	Whi	JF2GPAVC9E8332404	55	FR	04/03/23	S	Backlot Cars	\$9,865.00	\$9,865.00	\$0.00	\$85.00	\$74.92	\$0.00	\$18.00	\$10,042.92
02/02/23	22		STK	2007 Ford Expe	Whi	1FMFU17577LA12124	56	FR	04/03/23	S	Backlot Cars	\$2,375.00	\$2,375.00	\$0.00	\$85.00	\$18.24	\$0.00	\$18.00	\$2,496.24
02/02/23	21		STK	2014 Ford Focu	Sil	1FADP3F22EL378548	54	TA	04/03/23	S	ACV Auctions, Inc	\$850.00	\$850.00	\$0.00	\$85.00	\$7.01	\$0.00	\$18.00	\$960.01
02/06/23	17		STK	2016 Niss Alti	Sil	1N4AL3APXGC282459	58	FR	04/07/23	B	Metro Auto Auction Dallas	\$6,425.00	\$6,425.00	\$0.00	\$160.00	\$40.71	\$0.00	\$43.00	\$6,668.71
02/08/23	15		STK	2013 Hyun Velo	Bla	KMHTC6AD7DU142820	59	FR	04/10/23	B	Metro Auto Auction Dallas	\$4,200.00	\$4,200.00	\$0.00	\$160.00	\$23.90	\$0.00	\$18.00	\$4,401.90
02/08/23	15		STK	2015 Chev Cruz	Gra	1G1PD5SB1F7294337	60	FR	04/10/23	B	Manheim Dallas (DALA)	\$5,524.00	\$5,524.00	\$0.00	\$160.00	\$31.12	\$0.00	\$18.00	\$5,733.12
02/08/23	15		STK	2013 Merc C Cl	Gra	WDDGF4HB9DR276033	61	FR	04/10/23	B	MAFS Metro Dallas	\$4,155.00	\$4,155.00	\$0.00	\$160.00	\$23.65	\$0.00	\$18.00	\$4,356.65
02/08/23	15		STK	2013 Dodg Jour	Bla	3C4PDCAB8DT695373	62	FR	04/10/23	B	Metro Auto Auction Dallas	\$2,880.00	\$2,880.00	\$0.00	\$160.00	\$16.69	\$0.00	\$18.00	\$3,074.69
02/08/23	15		STK	2013 Niss Sent	Gra	3N1AB7AP1DL787412	63	FR	04/10/23	B	Metro Auto Auction Dallas	\$3,775.00	\$3,775.00	\$0.00	\$160.00	\$21.58	\$0.00	\$18.00	\$3,974.58
02/08/23	15		STK	2012 Dodg Gran	Sil	2C4RDGBG7CR330193	64	FR	04/10/23	B	Metro Auto Auction Dallas	\$2,980.00	\$2,980.00	\$0.00	\$160.00	\$17.24	\$0.00	\$18.00	\$3,175.24
02/10/23	13		STK	2014 Chev Mali	Whi	1G11H5SL2EF285153	65	FR	04/11/23	B	Trade-In	\$5,000.00	\$5,000.00	\$0.00	\$160.00	\$24.72	\$0.00	\$18.00	\$5,202.72

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Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total	
02/10/23	13		STK	2012 Niss Mura	Sil	JN8AZ1MU0CW117516	66	FR	04/11/23	B	Trade-In	\$4,925.00	\$4,925.00	\$0.00	\$160.00	\$24.36	\$0.00	\$18.00	\$5,127.36	
02/13/23	10		STK	2012 Niss 370Z	Sil	JN1AZ4FH0CM370833	67	FR	04/14/23	B	Dealers Auto Auction of Memphis	\$12,650.00	\$12,650.00	\$0.00	\$160.00	\$43.75	\$0.00	\$18.00	\$12,871.75	
02/17/23	6		STK	2012 Buic Vera	Whi	1G4PR5SK5C4145480	68	FR	04/18/23	B	Metro Auto Auction Dallas	\$3,130.00	\$3,130.00	\$0.00	\$160.00	\$7.89	\$0.00	\$18.00	\$3,315.89	
02/17/23	6		STK	2007 Chev Subu	Gol	1GNFK16357J153836	69	FR	04/18/23	B	Metro Auto Auction Dallas	\$3,645.00	\$3,645.00	\$0.00	\$160.00	\$9.12	\$0.00	\$18.00	\$3,832.12	
02/17/23	6		STK	2014 Dodg Gran	Bla	2C4RDGBG4ER361937	70	FR	04/18/23	B	Metro Auto Auction Dallas	\$3,063.00	\$3,063.00	\$0.00	\$160.00	\$7.73	\$0.00	\$18.00	\$3,248.73	
02/20/23	3		STK	2014 Dodg Gran	Whi	2C4RDGBG4ER361940	71	FR	04/21/23	B	Manheim Dallas-Fort Worth (DFWA)	\$4,300.00	\$4,300.00	\$0.00	\$160.00	\$6.10	\$0.00	\$18.00	\$4,484.10	
02/20/23	3		STK	2012 Chev Equi	Gra	2GNALDEK6C6291751	72	FR	04/21/23	B	Metro Auto Auction Dallas	\$4,655.00	\$4,655.00	\$0.00	\$160.00	\$6.58	\$0.00	\$18.00	\$4,839.58	
Total Retail Unit Count: 36												\$202,959.47	\$197,109.49	\$0.00	\$4,910.00	\$1,854.27	\$0.00	\$583.00	\$204,456.76	